

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION

01 MAR 30 PM 12:39

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WS799
Breeze Hill Utilities
152 Breeze Hill
Lake Wales, FL 33853-7300

53 (Beiber Entp.)

5135 / 598W

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

APR 02 2001

Florida Public Service Commission
Division of Water and Wastewater

WS799-00-AR

BIEBER ENTPR.INC dba BREEZE HILL UTILITIES

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 00

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

FINANCIAL SECTION

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations**

Company: FREEZE Hill Utilities

For the Year Ended December 31, 2000

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 29106	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Water Operating Revenue	\$ 29106	\$	\$
LESS: Expense for Purchased Water from FPSC-Regulated Utility			
Net Water Operating Revenues	\$ 29106	\$	\$

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations**

Company: BREEZE HILL UTILITIES

For the Year Ended December 31, 2000

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue:			
Residential	\$ 26556	\$	\$
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
Total Wastewater Operating Revenue	\$	\$	\$
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$	\$	\$

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

REPORT OF

BIEBER HILL UTILITIES

(EXACT NAME OF UTILITY)

152 BREEZE HILL
LAKE WALES, FL 33853

SAME

POLK

Mailing Address

Street Address

County

Telephone Number (863) 696-1666

Date Utility First Organized 1976

Fax Number (863) 696-7930

E-mail Address N/A

Sunshine State One-Call of Florida, Inc. Member No. N/A

Check the business entity of the utility as filed with the Internal Revenue Service:

☐ Individual ☒ Sub Chapter S Corporation ☐ 1120 Corporation ☐ Partnership

Name, Address and phone where records are located: SAME LOCATION

Name of subdivisions where services are provided: SAME LOCATION

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: <u>PAUL E BIEBER</u>	<u>PRESIDENT</u>	<u>SAME</u>	
Person who prepared this report: <u>KOHL + COMPANY, CPA</u>		<u>29 STATE ROAD</u>	
		<u>60 WEST</u>	
		<u>LAKE WALES, FL</u>	
		<u>33853-4117</u>	
Officers and Managers:			\$
			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
<u>PAUL E BIEBER</u>	<u>100</u>	<u>SAME</u>	\$ <u>3900</u>
<u>BELMA M BIEBER (WIFE)</u>	<u>-</u>		\$ <u>1600</u>
			\$
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_____		\$ 26556	\$ 29106	\$ _____	\$ 55662
Commercial_____		_____	_____	_____	_____
Industrial_____		_____	_____	_____	_____
Multiple Family_____		_____	_____	_____	_____
Guaranteed Revenues_____		_____	_____	_____	_____
Other (Specify)_____		_____	_____	_____	_____
Total Gross Revenue_____		\$ 26556	\$ 29106	\$ _____	\$ 55662
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 20969	\$ 21963	\$ _____	\$ 42932
Depreciation Expense_____	F-5	2029	533	_____	2562
SIAC Amortization Expense_____	F-8	—	—	_____	—
Taxes Other Than Income_____	F-7	2836	2321	_____	5157
Income Taxes_____	F-7	—	—	_____	—
Total Operating Expense		\$ 25854	24817	_____	\$ 50651
Net Operating Income (Loss)		\$ 722	\$ 4289	\$ _____	\$ 5011
Other Income:					
Nonutility Income_____		\$ _____	\$ _____	\$ _____	\$ _____
Other Deductions:					
Miscellaneous Nonutility Expenses_____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense_____		5478	3868	_____	9346
Net Income (Loss)		\$ <4756>	\$ 421	\$ _____	\$ <4335>

TILITY NAME:

BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

COMPARATIVE BALANCE SHEET

WATER + WASTEWATER

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 65565	\$ 23537
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	< 5110 >	< 2548 >
Net Utility Plant -----		\$ 60455	\$ 20989
Cash -----		2838	613
Customer Accounts Receivable (141) -----		2600	286
Other Assets (Specify): -----			
MISC. DEFERRAL DEBIT -----		6176	4525
Total Assets -----		\$ 72069	\$ 26473
Liabilities and Capital:			
Common Stock Issued (201) -----	F-6	133	133
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----		21775	21775
Retained Earnings (215) -----	F-6	< 54432 >	< 50087 >
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6		
Total Capital -----		\$ < 32514 >	\$ < 28177 >
Long Term Debt (224) -----	F-6	\$ 79919	\$
Accounts Payable (231) -----		181	100
Notes Payable (232) -----			36704
Customer Deposits (235) -----			19
Accrued Taxes (236) -----		2671	67
Other Liabilities (Specify) -----			
LOAN FROM STOCKHOLDER -----		14004	13383
TRANSFERS -----		7569	2579
MISC CURRENT + ACCRUED LIAB -----		39	
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8		
Total Liabilities and Capital -----		\$ 72069	\$ 26473

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service (101)_____	\$ <u>56058</u>	\$ <u>9507</u>	\$ _____	\$ <u>65565</u>
Construction Work in Progress (105)_____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant_____	\$ <u>56058</u>	\$ <u>9507</u>	\$ _____	\$ <u>65565</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year_____	\$ <u>1781</u>	\$ <u>767</u>	\$ _____	\$ <u>2548</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account_____	\$ <u>2029</u>	\$ <u>533</u>	\$ _____	\$ <u>2562</u>
Salvage_____	_____	_____	_____	_____
Other Credits (specify)_____	_____	_____	_____	_____
Total Credits_____	\$ <u>2029</u>	\$ <u>533</u>	\$ _____	\$ <u>2562</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired_____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal_____	_____	_____	_____	_____
Other debits (specify)_____	_____	_____	_____	_____
Total Debits_____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year_____	\$ <u>3810</u>	\$ <u>1300</u>	\$ _____	\$ <u>5110</u>

ENTITY NAME: BREED HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2003

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	1.00	
Shares authorized _____	1000	
Shares issued and outstanding _____	133	
Total par value of stock issued _____	133	
Dividends declared per share for year _____	0	

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ _____	\$ 500877.
Changes during the year (Specify): CURRENT YEAR LOSS		(4335)
Balance end of year _____	\$ _____	\$ 54422.

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): N/A		
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
MORTGAGE PROMISE - CITIZENS BANK OF FROSTBROOK; LOAN DATE 7-7-00; MATURITY DATE 7-6-2012	PRIME + 1%	144	\$ 79919
Total _____			\$ 79919

UTILITY NAME: BREEZE Hill UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax	\$	\$	\$	\$
State income Tax				
Taxes Other Than Income:				
State ad valorem tax				
Local property tax				
Regulatory assessment fee	1195	1310		2505
Other (Specify)				
PAYROLL TAX	83	83		166
Total Taxes Accrued	\$ 1278	\$ 1393	\$	\$ 2671

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
WALTER MESSER	\$ 783	\$ 1040	TESTING
WALTER MESSER	\$ 4118	\$ 3645	OPERATIONS
DEAN DAVIS	\$ 94	\$ 434	OPERATIONS
ESTES ELECTRIC	\$ 1204	\$ 449	OPERATIONS
W A REAT	\$ 625	\$ 235	ENGINEERING
K & H & CO. CPA	\$ 812	\$ 812	BILLING
K & H & CO. CPA	\$ 2068	\$ 2068	ACCOUNTING
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31 2000

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year_____	\$ _____	\$ _____	\$ _____
2) Add credits during year_____	\$ <u>N/A</u>	\$ _____	\$ _____
3) Total_____	_____	_____	_____
4) Deduct charges during the year_____	_____	_____	_____
5) Balance end of year_____	_____	_____	_____
6) Less Accumulated Amortization_____	_____	_____	_____
7) Net CIAC_____	\$ _____	\$ _____	\$ _____

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			<u>N/A</u>	
Description of Charge	Number of Connections	Charge per Connection		
_____	_____	\$ _____		
_____	_____	_____		
_____	_____	_____		
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year_____	\$ _____	\$ _____	\$ _____
Add Credits During Year:_____	_____	_____	_____
Deduct Debits During Year:_____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.)	\$ _____	\$ _____	\$ _____

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME: FREEZE ALL ACTIVITIES

YEAR OF REPORT DECEMBER 31 <u>2000</u>

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ _____	_____ %	_____ %	_____ %
Preferred Stock	_____	_____ %	_____ %	_____ %
Long Term Debt	<u>N/A</u>	_____ %	_____ %	_____ %
Customer Deposits	_____	_____ %	_____ %	_____ %
Tax Credits - Zero Cost	_____	_____ %	0.00 %	_____ %
Tax Credits - Weighted Cost	_____	_____ %	_____ %	_____ %
Deferred Income Taxes	_____	_____ %	_____ %	_____ %
Other (Explain)	_____	_____ %	_____ %	_____ %
Total	\$ _____	<u>100.00</u> %		_____ %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate: _____ %
Commission Order Number approving AFUDC rate: _____

UTILITY NAME: BRECKENRIDGE APARTMENTS

YEAR OF REPORT
DECEMBER 31, 2020

SCHEDULE OF CAPITAL STRUCTURE ADJUSTMENTS

Class of Capital (a)	Per Book Balance (b)	Non-utility Adjustments (c)	Non-juris. Adjustments (d)	Other (1) Adjustments (e)	Capital Structure Used for AFUDC Calculation (f)
Common Equity	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Preferred Stock	_____	_____	_____	_____	_____
Long Term Debt	_____	N/A	_____	_____	_____
Customer Deposits	_____	_____	_____	_____	_____
Tax Credits-Zero Cost	_____	_____	_____	_____	_____
Tax Credits-Weighted	_____	_____	_____	_____	_____
Cost of Capital	_____	_____	_____	_____	_____
Deferred Income Taxes	" _____	_____	_____	_____	_____
Other (Explain)	_____	_____	_____	_____	_____
Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(1) Explain below all adjustments made in Column (e):

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

WATER OPERATING SECTION

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT DECEMBER 31 2000

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	_____	_____	_____	_____
304	Structures and Improvements_____	4714	_____	_____	4714
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	_____	_____	_____	_____
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	769	_____	_____	769
310	Power Generation Equipment_____	634	_____	_____	634
311	Pumping Equipment_____	3945	365	_____	4310
320	Water Treatment Equipment_____	1029	_____	_____	1029
330	Distribution Reservoirs and Standpipes_____	_____	18179	_____	18179
331	Transmission and Distribution Lines_____	_____	_____	_____	_____
333	Services_____	_____	_____	_____	_____
334	Meters and Meter Installations_____	_____	21081	_____	21081
335	Hydrants_____	1011	_____	_____	1011
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	2899	84	_____	2983
340	Office Furniture and Equipment_____	205	119	_____	324
341	Transportation Equipment_____	929	_____	_____	929
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	95	_____	_____	95
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ 16230	\$ 59228	\$ _____	\$ 56058

UTILITY NAME: BAEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0	3.57%	421		168	\$ 589
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%	%				
307	Wells and Springs		%	%				
308	Infiltration Galleries & Tunnels		%	%				
309	Supply Mains	32	0	3.13%	64		25	89
310	Power Generating Equipment	17	0	5.88%	56		37	93
311	Pumping Equipment	15	0	6.67%	690		276	966
320	Water Treatment Equipment	17	0	5.88%	151		501	212
330	Distribution Reservoirs & Standpipes	22	0	4.55%	0		395	395
331	Trans. & Dist. Mains		%	%				
333	Services		%	%				
334	Meter & Meter Installations	17	0	5.88%	0		569	569
335	Hydrants	40	0	2.5%	13		25	38
336	Backflow Prevention Devices		%	%				
339	Other Plant and Miscellaneous Equipment	10	0	10%	122		294	416
340	Office Furniture and Equipment	15	0	6.67%	32		18	50
341	Transportation Equipment	6	0	16.67%	223		155	378
342	Stores Equipment		%	%				
343	Tools, Shop and Garage Equipment	15	0	6.67%	9		6	15
344	Laboratory Equipment		%	%				
345	Power Operated Equipment		%	%				
346	Communication Equipment		%	%				
347	Miscellaneous Equipment		%	%				
348	Other Tangible Plant		%	%				
	Totals				\$ 1781	\$	\$ 2029	\$ 3810 *

* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT DECEMBER 31, 2000

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	2750
604	Employee Pensions and Benefits	0
610	Purchased Water	0
615	Purchased Power	1569
616	Fuel for Power Production	0
618	Chemicals	871
620	Materials and Supplies	872
630	Contractual Services:	
	Billing	812
	Professional	3741
	Testing	1549
	Other	5510
640	Rents	
650	Transportation Expense	1067
655	Insurance Expense	313
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	579
670	Bad Debt Expense	44
675	Miscellaneous Expenses	1292
	Total Water Operation And Maintenance Expense	\$ 29969 *
	* This amount should tie to Sheet F-3.	

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	115	115	115
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	1
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)	N/A	N/A			
Total			116	116	116

** D = Displacement
 C = Compound
 T = Turbine

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING AND PURCHASED WATER STATISTICS

If water is purchased for resale, indicate the following:

Point of delivery

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)[illegible]

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT DECEMBER 31, 2000

STEM NAME: BREEZE HILL UTILITIES

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed <u>1976</u>				
Types of Well Construction and Casing <u>BLACK IRON</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Depth of Wells <u>UNKNOWN</u>				
Diameters of Wells <u>6"</u>				
Pump - GPM <u>150</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Motor - HP <u>10 HP</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Motor Type * <u>US</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Yields of Wells in GPD <u>144</u>				
Auxiliary Power <u>N/A</u>				

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity of Tank	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Ground or Elevated	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
Motors				
Manufacturer	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Rated Horsepower	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Pumps				
Manufacturer	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity in GPM	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Average Number of Hours Operated Per Day	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Auxiliary Power	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

TILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day	<u>100,000</u>	<u>N/A</u>	<u>N/A</u>
Type of Source	<u>WELL</u>	<u>N/A</u>	<u>N/A</u>

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type			
Make			
Permitted Capacity (GPD)	<u>100,000</u>	<u>N/A</u>	<u>N/A</u>
High service pumping		<u>N/A</u>	<u>N/A</u>
Gallons per minute	<u>150</u>		
Reverse Osmosis	<u>N/A</u>		
Lime Treatment			
Unit Rating	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Filtration	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Pressure Sq. Ft.	<u>60lb</u>		
Gravity GPD/Sq.Ft.			
Disinfection			
Chlorinator	<u>Chlorine</u>	<u>N/A</u>	<u>N/A</u>
Ozone	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Other			
Auxiliary Power			

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

SYSTEM NAME: BREEZE HILL UTILITIES

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 146
2. Maximum number of ERCs * which can be served. 731
3. Present system connection capacity (in ERCs *) using existing lines. 132
4. Future connection capacity (in ERCs *) upon service area buildout. 466
5. Estimated annual increase in ERCs *. 1
6. Is the utility required to have fire flow capacity? NO
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. N/A
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
N/A
9. When did the company last file a capacity analysis report with the DEP? N/A
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # FLA011034-001-DW3P
12. Water Management District Consumptive Use Permit # 53-00172-W
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER UTILITY PLANT ACCOUNTS

ct. o. a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
51	Organization_____	\$ _____	\$ _____	\$ _____	\$ _____
52	Franchises_____	_____	_____	_____	_____
53	Land and Land Rights_____	475	_____	_____	475
54	Structures and Improvements_____	1217	_____	_____	1217
55	Power Generation Equipment_____	_____	_____	_____	_____
60	Collection Sewers - Force_____	1841	_____	_____	1841
61	Collection Sewers - Gravity_____	_____	_____	_____	_____
62	Special Collecting Structures_____	_____	_____	_____	_____
63	Services to Customers_____	_____	_____	_____	_____
64	Flow Measuring Devices_____	_____	68	_____	68
65	Flow Measuring Installations_____	_____	_____	_____	_____
70	Receiving Wells_____	_____	_____	_____	_____
71	Pumping Equipment_____	_____	1464	_____	1464
80	Treatment and Disposal Equipment_____	2277	_____	_____	2277
81	Plant Sewers_____	_____	_____	_____	_____
82	Outfall Sewer Lines_____	_____	_____	_____	_____
89	Other Plant and Miscellaneous Equipment_____	_____	548	_____	548
90	Office Furniture and Equipment_____	205	120	_____	325
91	Transportation Equipment_____	928	_____	_____	928
92	Stores Equipment_____	_____	_____	_____	_____
93	Tools, Shop and Garage Equipment_____	94	_____	_____	94
94	Laboratory Equipment_____	_____	_____	_____	_____
95	Power Operated Equipment_____	250	_____	_____	250
96	Communication Equipment_____	_____	_____	_____	_____
97	Miscellaneous Equipment_____	_____	_____	_____	_____
98	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 7307	\$ 2260	\$ _____	\$ 9507 *

This amount should tie to sheet F-5.

UTILITY NAME: FREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0%	3.7%	113		45	\$ 158
355	Power Generation Equipment	10	0%	10%	13		25	38
360	Collection Sewers - Force	27	0%	3.7%	149		68	217
361	Collection Sewers - Gravity							
362	Special Collecting Structures							
363	Services to Customers							
364	Flow Measuring Devices	5	0%	20%	0		12	12
365	Flow Measuring Installations							
370	Receiving Wells	11	0%	9.09%			28	28
371	Pumping Equipment	15	0%	6.67%	230		153	383
380	Treatment and Disposal Equipment							
381	Plant Sewers							
382	Outfall Sewer Lines							
389	Other Plant and Miscellaneous Equipment	12	0%	8.33%			23	23
390	Office Furniture and Equipment	15	0%	6.67%	31		18	49
391	Transportation Equipment	6	0%	16.67%	222		155	377
392	Stores Equipment							
393	Tools, Shop and Garage Equipment	15	0%	6.67%	7		6	15
394	Laboratory Equipment							
395	Power Operated Equipment							
396	Communication Equipment							
397	Miscellaneous Equipment							
398	Other Tangible Plant							
	Totals				767		533	\$ 1300 *

* This amount should tie to Sheet F-5.

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	2750
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	790
715	Purchased Power	3293
716	Fuel for Power Production	
718	Chemicals	1391
720	Materials and Supplies	480
730	Contractual Services:	
	Billing	812
	Professional	3312
	Testing	1041
	Other	4751
740	Rents	
750	Transportation Expense	1067
755	Insurance Expense	313
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	934
770	Bad Debt Expense	45
775	Miscellaneous Expenses	1030
	Total Wastewater Operation And Maintenance Expense	\$ 21963 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers Start of Year (d)	End of Year (e)	Total Number of Meter Equivalents (c x e) (f)
Residential Service	D	1.0			
All meter sizes					
General Service					
5/8"	D	1.0	115	115	115
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0	1	1	1
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)	N/A	N/A			
Total			116	116	116

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

PUMPING EQUIPMENT

Lift Station Number	<u>2</u>					
Make or Type and nameplate data on pump	<u>TEFL 1hp SEWAGE</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Year installed	<u>1999</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Rated capacity	<u>80 GPM</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Size	<u>3"</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Power:						
Electric	<u>230V</u>		<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>
Mechanical	<u>5HP</u>		<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>
Nameplate data of motor	<u>TEFL</u>		<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>

SERVICE CONNECTIONS

Size (inches)	<u>4"</u>	<u>116</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type (PVC, VCP, etc.)	<u>PVC</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Average length	<u>30 FT</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Number of active service connections		<u>116</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Beginning of year		<u>116</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Added during year		<u>0</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Retired during year		<u>0</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
End of year		<u>116</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Give full particulars concerning inactive connections		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type of main	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Length of main (nearest foot)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Beginning of year	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Added during year	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Retired during year	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
End of year	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

MANHOLES

Size (inches)	<u>48</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Type of Manhole	<u>STEEL</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Number of Manholes:					
Beginning of year	<u>20</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Added during year	<u>0</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Retired during year	<u>0</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
End of Year	<u>20</u>		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

UTILITY NAME: BREEZE HILL UTILITIES

SYSTEM NAME: SAME

YEAR OF REPORT
DECEMBER 31 2000

TREATMENT PLANT

Manufacturer _____	<u>unknown</u>		
Type _____	<u>EX AERATION</u>		
"Steel" or "Concrete" _____	<u>CONCRETE</u>		
Total Permitted Capacity _____	<u>40,000</u>		
Average Daily Flow _____			
Method of Effluent Disposal _____	<u>PERCOLATION/EP</u>		
Permitted Capacity of Disposal _____	<u>40,000 PER DAY</u>		
Total Gallons of Wastewater treated _____		<u>N/A</u>	<u>N/A</u>

MASTER LIFT STATION PUMPS

Manufacturer <u>TEEL</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Capacity (GPM's) <u>80</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Motor:						
Manufacturer <u>TEEL</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Horsepower <u>1hp</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Power (Electric or 330V Mechanical) <u>ELECTRIC</u>	<u>2</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>473,000</u>		<u>473,000</u>
February _____	<u>384,000</u>		<u>384,000</u>
March _____	<u>380,000</u>		<u>380,000</u>
April _____	<u>312,000</u>	<u>N/A</u>	<u>312,000</u>
May _____	<u>271,000</u>		<u>271,000</u>
June _____	<u>286,000</u>		<u>286,000</u>
July _____	<u>347,000</u>		<u>347,000</u>
August _____	<u>289,000</u>		<u>289,000</u>
September _____	<u>346,000</u>	<u>N/A</u>	<u>346,000</u>
October _____	<u>512,000</u>		<u>512,000</u>
November _____	<u>488,000</u>		<u>488,000</u>
December _____	<u>471,000</u>		<u>471,000</u>
Total for year _____	<u>4,559,000</u>		<u>4,559,000</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

UTILITY NAME: BREEZE HILL UTILITIES
SYSTEM NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 71
2. Maximum number of ERCs* which can be served. 143
3. Present system connection capacity (in ERCs*) using existing lines. 143
4. Future connection capacity (in ERCs*) upon service area buildout. 132
5. Estimated annual increase in ERCs*. 3
6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
N/A
7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
8. If the utility does not engage in reuse, has a reuse feasibility study been completed? NO
If so, when? _____
9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A
10. When did the company last file a capacity analysis report with the DEP? September 2000
11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
12. Department of Environmental Protection ID # ~~FLA01154~~ FLA011034-001-DW3P

* An ERC is determined based on one of the following methods:

(a) If actual flow data are available from the preceding 12 months:

Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:

ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

UTILITY NAME: BREEZE HILL UTILITIES

YEAR OF REPORT
DECEMBER 31, 2000

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

YES ☒ NO ☐

1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code.

YES ☒ NO ☐

2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission.

YES ☐ NO ☒

3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility.

YES ☒ NO ☐

4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents.

Items Certified

1. ☒ 2. ☒ 3. ☒ 4. ☒

Paul @ Bieber President
(signature of chief executive officer of the utility)

1. ☐ 2. ☐ 3. ☐ 4. ☐

(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.